

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

City of Seneca

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

| | | 2018 Adopted Budget | | | |
|--|---------------|---------------------|--------------------------------------|-------------------------------|-------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | County Clerk's Use Only |
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| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 8 | 1,490,458 | 571,705 | 25.326 |
| Debt Service | 10-113 | 9 | | | |
| Library | 12-1220 | 9 | 120,391 | 112,809 | 4.997 |
| Fire Equipment | 12-110a | 10 | 33,543 | 27,485 | 1.218 |
| Industrial Development | 12-1617h | 10 | 159,764 | 16,643 | .737 |
| Employee Benefit | 12-16-102 | 11 | | | |
| | | 11 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 12 | 56,002 | | |
| Fire Truck | | 12 | 143,298 | | |
| Airport | | 13 | 9,666 | | |
| Special Parks & Recreation | | 13 | 55,198 | | |
| Ambulance | | 14 | 11,778 | | |
| Meter Deposit | | 14 | 55,729 | | |
| Pool Debt Service | | 15 | 2,439,197 | | |
| Special Parks Improvement | | 15 | 1,500 | | |
| Convention & Tourism | | 16 | 51,410 | | |
| Cemetery Trust | | 16 | 2,943 | | |
| Law Enforcement | | 17 | 9,700 | | |
| | | 17 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Water Utility | | 18 | 671,927 | | |
| Electric Utility | | 19 | 5,388,370 | | |
| Sewer Utility | | 20 | 225,970 | | |
| Swimming Pool | | 21 | 120,015 | | |
| Non-Budgeted Funds-A | | 22 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | XXXXXX | | 11,046,859 | 728,642 | 32.279 |
| Resolution required? Notice of the vote to adopt required to be published? | | | No | | County Clerk's Use Only |
| Budget Summary | | 23 | 22,573,487 | | |
| Neighborhood Revitalization Rebate | | 24 | Nov 1, 2017 Total-Assessed Valuation | | |
| Assisted by: | | | | | |

Assisted by:

Clubine & Rettele, Chartered

Address:

P.O. Box 2267

Salina, Kansas 67402-2267

Email:

jlangley@cr-cpa.com

Attest: August 22, 2017

Mary Kay Schultejans
County Clerk

Governing Body

City of Seneca

2018

Computation to Determine Limit for 2018

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2017 budget | + \$ 713,065 |
| 2. Debt service levy in 2017 budget | - \$ 0 |
| 3. Tax levy excluding debt service | \$ 713,065 |

2017 Valuation Information for Valuation Adjustments

| | | |
|--|-------------------|--|
| 4. New improvements for 2017: | + 175,630 | |
| 5. Increase in personal property for 2017: | | |
| 5a. Personal property 2017 | + 788,349 | |
| 5b. Personal property 2016 | - 871,952 | |
| 5c. Increase in personal property (5a minus 5b) | + 0 | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2017 | | |
| 6a. Real estate | + 0 | |
| 6b. State assessed | + 0 | |
| 6c. New improvements | - 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + 0 | |
| 7. Valuation of property that has changed in use during 2017 | 0 | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | 175,630 | |
| 9. Total estimated valuation July 1, 2017 | 22,562,900 | |
| 10. Total valuation less valuation adjustment (9 minus 8) | 22,387,270 | |
| 11. Factor for increase (8 divided by 10) | 0.00785 | |
| 12. Amount of increase (11 times 3) | + \$ 5,594 | |
| 13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ 718,659 | |
| 14. Debt service levy in this 2018 budget | 0 | |
| 15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | 718,659 | |
| 16. Consumer Price Index for all urban consumers for calendar year 2016 | 1.400% | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ 9,983 | |
| 18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | \$ 728,642 | |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Seneca

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2017 | Ad Valorem Levy Tax Year 2016 | Allocation for Year 2018 | | | | |
|---------------------------|----------------------------------|--------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 558,704 | 70,912 | 675 | 676 | 16,599 | 164 |
| Debt Service | | | | | | |
| Library | 110,255 | 13,994 | 133 | 133 | 3,275 | 32 |
| Fire Equipment | 22,052 | 2,799 | 27 | 27 | 655 | 6 |
| Industrial Development | 22,054 | 2,799 | 27 | 27 | 655 | 6 |
| Employee Benefit | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 713,065 | 90,504 | 862 | 863 | 21,184 | 208 |

| | | | | | |
|--|--------|-----|-----|--------|-----|
| County Treas Motor Vehicle Estimate | 90,504 | | | | |
| County Treas Recreational Vehicle Estimate | | 862 | | | |
| County Treas 16/20M Vehicle Estimate | | | 863 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 21,184 | |
| County Treas Watercraft Tax Estimate | | | | | 208 |

| | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|
| Motor Vehicle Factor | 0.12692 | | | | |
| Recreational Vehicle Factor | | 0.00121 | | | |
| 16/20M Vehicle Factor | | | 0.00121 | | |
| Commercial Vehicle Factor | | | | 0.02971 | |
| Watercraft Factor | | | | | 0.00029 |

City of Seneca

2018

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2017 | Date Due | | Amount Due 2017 | | Amount Due 2018 | |
|------------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|----------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 3rd Street | | | | | | | | | | | |
| (Capital Improvement Fund) | 9/8/2010 | 3/1/2021 | 4.00 | 815,000 | 170,000 | 3/1 | 2/1 | 6,997 | 85,000 | 5,828 | 85,000 |
| Main Street | | | | | | 9/1 | | 5,827 | | 4,553 | |
| (Capital Improvement Fund) | 5/25/2011 | 12/1/2021 | .75 - 3.75 | 880,000 | 480,000 | 6/1 | | 6,830 | | 6,613 | |
| Refunding & Improvement | | | | | | 12/1 | 12/1 | 6,830 | 90,000 | 6,612 | 90,000 |
| (Capital Improvement Fund) | 5/1/2013 | 9/1/2030 | 2.00 - 2.625 | 2,520,000 | 1,985,000 | 3/1 | | 20,769 | 160,000 | 19,169 | 160,000 |
| G.O. Bond Series 2014-A | | | | | | 9/1 | 9/1 | 20,768 | | 19,168 | |
| (Capital Improvement Fund) | 10/1/2014 | 9/1/2024 | 1.15 - 3.6 | 830,000 | 680,000 | 3/1 | 3/1 | 9,520 | | 8,470 | |
| | | | | | | 9/1 | 9/1 | 9,520 | 75,000 | 8,470 | 80,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 3,315,000 | | | 87,061 | 410,000 | 78,883 | 415,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Refunding Revenue Bond | | | | | | | | | | | |
| Series 2013 Fund 34 | 5/1/2013 | 9/1/2027 | 2.00 - 2.5 | 3,295,000 | 2,525,000 | 3/1 | 3/1 | 26,938 | | 24,888 | |
| (Capital Improvement Fund) | | | | | | 9/1 | 9/1 | 26,937 | 205,000 | 24,887 | 215,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 2,525,000 | | | 53,875 | 205,000 | 49,775 | 215,000 |
| Other: | | | | | | | | | | | |
| Seneca Fireman Relief Assoc. | | | | | | | | | | | |
| (Fire Equipment Fund) | 4/24/2006 | 9/1/2024 | 1.00 | 119,299 | 37,682 | 1/1 | 1/1 | 187 | 4,135 | 137 | 4,155 |
| | | | | | | 7/1 | 7/1 | 128 | 4,134 | 137 | 4,155 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 37,682 | | | 315 | 8,269 | 274 | 8,310 |
| Total Indebtedness | | | | | 5,877,682 | | | 141,251 | 623,269 | 128,932 | 638,310 |

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Seneca
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year <u>2017</u> | Proposed Year <u>2018</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem | \$110,255 | \$112,809 |
| Delinquent Tax | \$1,000 | \$1,000 |
| Motor Vehicle Tax | \$14,232 | \$13,994 |
| Recreational Vehicle Tax | \$114 | \$133 |
| 16/20M Vehicle Tax | \$117 | \$133 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$125,718 | \$128,069 |
| Difference in Total Taxes: | \$2,351 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$22,050,200 | \$22,562,900 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.001 | 5.000 |
| Difference in Levy Rate: | (0.001) | |
| Qualify for grant: | Not Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

| | | | |
|--|------------------------|--------------------------|------------------------|
| City of Seneca | | | 2018 |
| | | | |
| | | | |
| FUND PAGE FOR FUNDS WITH A TAX LEVY | | | |
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 200,103 | 268,420 | 387,143 |
| Receipts: | | | |
| Ad Valorem Tax | 475,518 | 558,704 | xxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,368 | 3,900 | 4,000 |
| Motor Vehicle Tax | 85,124 | 72,126 | 70,912 |
| Recreational Vehicle Tax | 705 | 579 | 675 |
| 16/20M Vehicle Tax | 685 | 591 | 676 |
| Commercial Vehicle Tax | | 17,279 | 16,599 |
| Watercraft Tax | | 160 | 164 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Excise Tax | | 500 | 251 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 12,834 | 14,280 | 13,844 |
| Compensating Use Tax | | | |
| Local Sales Tax | 205,132 | 222,010 | 228,670 |
| Franchise Tax | 67,108 | 77,250 | 79,565 |
| Licenses, Permits and Fees | 33,501 | 33,188 | 34,185 |
| Fines, Forteitures and Penalties | 16,935 | 30,285 | 31,195 |
| Cemetery Fees | 375 | 1,590 | 1,650 |
| Reimbursement | 52,490 | 56,000 | 57,680 |
| | | | |
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| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 10,693 | 5,675 | 5,850 |
| Neighborhood Revitalization Rebate | | -50,789 | -55,186 |
| Miscellaneous | 40,942 | 43,000 | 44,290 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,006,410 | 1,086,328 | 535,020 |
| Resources Available: | 1,206,513 | 1,354,748 | 922,163 |
| | | | |
| | | | |
| Page No. 8 | | | |
| | | | |

| | | | |
|--|------------------------------------|-------------------|------------------------|
| City of Seneca | | | |
| FUND PAGE - GENERAL | | | |
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Resources Available: | 1,206,513 | 1,354,748 | 922,163 |
| Expenditures: | | | |
| General Government | 162,462 | 167,340 | 172,615 |
| Police Department | 329,554 | 339,445 | 349,625 |
| Street and Highway Department | 331,170 | 341,105 | 351,350 |
| Park Department | 109,695 | 113,990 | 118,415 |
| Other Departments | 5,212 | 5,725 | 5,900 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 938,093 | 967,605 | 997,905 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 492,553 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 938,093 | 967,605 | 1,490,458 |
| Unencumbered Cash Balance Dec 31 | 268,420 | 387,143 | xxxxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 1,255,383 | 1,389,229 | 1,490,458 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 1,490,458 |
| | | Tax Required | 568,295 |
| Delinquent Comp Rate: | | 0.6% | 3,410 |
| | Amount of 2017 Ad Valorem Tax | | 571,705 |
| | | | |
| Page No. 8a | | | |

City of Seneca

2018

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 68,993 | 71,065 | 73,200 |
| Contractual | 52,326 | 53,895 | 55,520 |
| Commodities | 5,689 | 5,860 | 6,035 |
| Capital Outlay | 5,454 | 5,620 | 6,035 |
| Economic Development | 30,000 | 30,900 | 31,825 |
| | | | |
| Total | 162,462 | 167,340 | 172,615 |
| Police Department | | | |
| Salaries | 246,555 | 253,950 | 261,565 |
| Contractual | 62,420 | 64,300 | 66,230 |
| Commodities | 13,175 | 13,570 | 13,975 |
| Capital Outlay | 5,016 | 5,165 | 5,320 |
| Other | 2,388 | 2,460 | 2,535 |
| Total | 329,554 | 339,445 | 349,625 |
| Street and Highway Department | | | |
| Salaries | 163,936 | 168,855 | 173,920 |
| Contractual | 38,158 | 39,300 | 40,500 |
| Commodities | 123,676 | 127,385 | 131,200 |
| Capital Outlay | 5,400 | 5,565 | 5,730 |
| | | | |
| Total | 331,170 | 341,105 | 351,350 |
| Park Department | | | |
| Salaries | 59,079 | 60,850 | 62,675 |
| Contractual | 27,590 | 28,420 | 29,275 |
| Commodities | 23,026 | 23,720 | 24,435 |
| Capital Outlay | 0 | 1,000 | 2,030 |
| Total | 109,695 | 113,990 | 118,415 |
| Other Departments | | | |
| Salaries | 3,916 | 4,050 | 4,175 |
| Contractual | 1,125 | 1,160 | 1,195 |
| Commodities | 171 | 15 | 15 |
| Capital Outlay | 0 | 500 | 515 |
| | | | |
| Total | 5,212 | 5,725 | 5,900 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page 1 - Total | 938,093 | 967,605 | 997,905 |

City of Seneca

2018

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 0 | 0 | 0 |
| Page 1 -Total | 938,093 | 967,605 | 997,905 |
| Grand Total | 938,093 | 967,605 | 997,905 |

(Note: Should agree with general sub-totals.)

City of Seneca

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------------------------|-------------------|------------------|
| Debt Service | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Excise Tax | | | 50 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Res | | | |
| Total Receipts | 0 | 0 | 50 |
| Resources Available: | 0 | 0 | 50 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 2,309 | 2,309 | 0 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 0.6% | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------------------------|-------------------|------------------|
| Library | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 547 |
| Receipts: | | | |
| Ad Valorem Tax | 93,829 | 110,255 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,064 | 1,000 | 1,000 |
| Motor Vehicle Tax | 20,275 | 14,232 | 13,994 |
| Recreational Vehicle Tax | 168 | 114 | 133 |
| 16/20M Vehicle Tax | 169 | 117 | 133 |
| Commercial Vehicle Tax | | 3,409 | 3,275 |
| Watercraft Tax | | 32 | 32 |
| Excise Tax | | 85 | 50 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -10,477 | -10,909 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Res | | | |
| Total Receipts | 115,505 | 118,767 | 7,708 |
| Resources Available: | 115,505 | 118,767 | 8,255 |
| Expenditures: | | | |
| Library Appropriations | 115,505 | 118,220 | 120,391 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 115,505 | 118,220 | 120,391 |
| Unencumbered Cash Balance Dec 31 | 0 | 547 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 123,960 | 118,220 | 120,391 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 120,391 |
| | Tax Required | | 112,136 |
| Delinquent Comp Rate: | 0.6% | | 673 |
| Amount of 2017 Ad Valorem Tax | | | 112,809 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------------------|--------------------------|----------------------|
| Fire Equipment | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 4,557 | 3,143 | 3,535 |
| Receipts: | | | |
| Ad Valorem Tax | 18,762 | 22,052 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 179 | 200 | 250 |
| Motor Vehicle Tax | 3,092 | 2,846 | 2,799 |
| Recreational Vehicle Tax | 411 | 23 | 27 |
| 16/20M Vehicle Tax | 28 | 23 | 27 |
| Commercial Vehicle Tax | | 682 | 655 |
| Watercraft Tax | | 6 | 6 |
| Excise Tax | | 20 | 10 |
| Donations | 3,175 | 1,000 | 1,000 |
| | | | |
| Interest on Idle Funds | 19 | 90 | 95 |
| Neighborhood Revitalization Rebate | | -2,096 | -2,182 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 25,666 | 24,846 | 2,687 |
| Resources Available: | 30,223 | 27,989 | 6,222 |
| Expenditures: | | | |
| Commodities | 10,185 | 10,000 | 10,500 |
| Contractual | 5,013 | 5,000 | 5,320 |
| Insurance and Bonds | 175 | 200 | 185 |
| Capital Outlay | 11,707 | 9,254 | 17,538 |
| Loan Principal | | | |
| Loan Interest | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 27,080 | 24,454 | 33,543 |
| Unencumbered Cash Balance Dec 31 | 3,143 | 3,535 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 27,316 | 24,454 | 33,543 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 33,543 |
| | Tax Required | | 27,321 |
| Delinquent Comp Rate: | 0.6% | | 164 |
| Amount of 2017 Ad Valorem Tax | | | 27,485 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------------------|--------------------------|----------------------|
| Industrial Development | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 105,247 | 122,719 | 141,527 |
| Receipts: | | | |
| Ad Valorem Tax | 18,762 | 22,054 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 179 | 250 | 350 |
| Motor Vehicle Tax | 3,474 | 2,846 | 2,799 |
| Recreational Vehicle Tax | 29 | 23 | 27 |
| 16/20M Vehicle Tax | 28 | 23 | 27 |
| Commercial Vehicle Tax | | 682 | 655 |
| Watercraft Tax | | 6 | 6 |
| Excise Tax | | 20 | 10 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -2,096 | -2,181 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 22,472 | 23,808 | 1,693 |
| Resources Available: | 127,719 | 146,527 | 143,220 |
| Expenditures: | | | |
| County Economic Development | 5,000 | 5,000 | 159,764 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 5,000 | 5,000 | 159,764 |
| Unencumbered Cash Balance Dec 31 | 122,719 | 141,527 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 107,266 | 101,055 | 159,764 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 159,764 |
| | Tax Required | | 16,544 |
| Delinquent Comp Rate: | 0.6% | | 99 |
| Amount of 2017 Ad Valorem Tax | | | 16,643 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Employee Benefit | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 0.6% | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 0.6% | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,721 | 2,842 | 2,342 |
| Receipts: | | | |
| State of Kansas Gas Tax | 53,611 | 53,430 | 53,660 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 53,611 | 53,430 | 53,660 |
| Resources Available: | 55,332 | 56,272 | 56,002 |
| Expenditures: | | | |
| Capital Improvements | 52,490 | 53,930 | 56,002 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 52,490 | 53,930 | 56,002 |
| Unencumbered Cash Balance Dec 31 | 2,842 | 2,342 | 0 |
| 2016/2017/2018 Budget Authority Amount | 52,490 | 53,930 | 56,002 |

Adopted Budget

| Fire Truck | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 55,971 | 69,496 | 83,028 |
| Receipts: | | | |
| Rural Fire Contracts | 55,098 | 56,500 | 60,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 253 | 260 | 270 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 55,351 | 56,760 | 60,270 |
| Resources Available: | 111,322 | 126,256 | 143,298 |
| Expenditures: | | | |
| Gas and Oil | 326 | 335 | 350 |
| Building Maintenance | 910 | 937 | 970 |
| Operating Supplies | 659 | 680 | 700 |
| Utilities | 2,352 | 2,425 | 2,500 |
| Repairs and Maintenance | 2,276 | 2,345 | 2,425 |
| Insurance and Bonds | 12,487 | 12,865 | 13,300 |
| Capital Outlay | 2,716 | 2,800 | 2,900 |
| Loan Principal | 8,146 | 8,390 | 8,650 |
| Loan Interest | 438 | 451 | 475 |
| Dispatch Support | 11,516 | 12,000 | 25,000 |
| Cash Forward (2018 column) | | | 86,028 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 41,826 | 43,228 | 143,298 |
| Unencumbered Cash Balance Dec 31 | 69,496 | 83,028 | 0 |
| 2016/2017/2018 Budget Authority Amount | 79,913 | 122,220 | 143,298 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Airport | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,305 | 6,366 | 6,666 |
| Receipts: | | | |
| Services | 1,000 | 1,500 | 3,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,000 | 1,500 | 3,000 |
| Resources Available: | 7,305 | 7,866 | 9,666 |
| Expenditures: | | | |
| Commodities | 939 | 1,200 | 4,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 5,166 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 939 | 1,200 | 9,666 |
| Unencumbered Cash Balance Dec 31 | 6,366 | 6,666 | 0 |
| 2016/2017/2018 Budget Authority Amount | 7,305 | 8,605 | 9,666 |

Adopted Budget

| Special Parks & Recreation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 22,778 | 31,624 | 41,354 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 12,836 | 14,280 | 13,844 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,836 | 14,280 | 13,844 |
| Resources Available: | 35,614 | 45,904 | 55,198 |
| Expenditures: | | | |
| Repairs | 240 | 250 | 275 |
| Supplies | 0 | 500 | 525 |
| Capital Outlay | 3,750 | 3,800 | 25,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 29,398 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,990 | 4,550 | 55,198 |
| Unencumbered Cash Balance Dec 31 | 31,624 | 41,354 | 0 |
| 2016/2017/2018 Budget Authority Amount | 31,896 | 38,959 | 55,198 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Ambulance | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,803 | 13,778 | 11,778 |
| Receipts: | | | |
| Ambulance Calls | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 14,803 | 13,778 | 11,778 |
| Expenditures: | | | |
| Contractual Services | 1,025 | 2,000 | 5,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 6,778 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,025 | 2,000 | 11,778 |
| Unencumbered Cash Balance Dec 31 | 13,778 | 11,778 | 0 |
| 2016/2017/2018 Budget Authority Amount | 14,191 | 13,803 | 11,778 |

Adopted Budget

| Meter Deposit | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 53,026 | 52,019 | 50,944 |
| Receipts: | | | |
| Meter Deposits | 4,480 | 4,625 | 4,785 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 4,480 | 4,625 | 4,785 |
| Resources Available: | 57,506 | 56,644 | 55,729 |
| Expenditures: | | | |
| Meter Deposits Returned | 5,487 | 5,700 | 6,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 49,729 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,487 | 5,700 | 55,729 |
| Unencumbered Cash Balance Dec 31 | 52,019 | 50,944 | 0 |
| 2016/2017/2018 Budget Authority Amount | 57,837 | 58,551 | 55,729 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Pool Debt Service | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,608,045 | 1,721,600 | 1,747,097 |
| Receipts: | | | |
| Sales Tax | 656,346 | 675,000 | 685,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 6,708 | 6,900 | 7,100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 663,054 | 681,900 | 692,100 |
| Resources Available: | 2,271,099 | 2,403,500 | 2,439,197 |
| Expenditures: | | | |
| Lease - Principal | 205,000 | 205,000 | 215,000 |
| Lease - Interest | 57,975 | 53,875 | 49,775 |
| Capital Outlay | 385 | 400 | 500 |
| Operating Transfer | 286,139 | 397,128 | 473,922 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 1,700,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 549,499 | 656,403 | 2,439,197 |
| Unencumbered Cash Balance Dec 31 | 1,721,600 | 1,747,097 | 0 |
| 2016/2017/2018 Budget Authority Amount | 2,388,851 | 2,361,581 | 2,439,197 |

Adopted Budget

| Special Parks Improvement | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 359 | 359 | 500 |
| Receipts: | | | |
| Gifts | 0 | 500 | 1,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 500 | 1,000 |
| Resources Available: | 359 | 859 | 1,500 |
| Expenditures: | | | |
| Capital Outlay | 0 | 359 | 1,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 359 | 1,500 |
| Unencumbered Cash Balance Dec 31 | 359 | 500 | 0 |
| 2016/2017/2018 Budget Authority Amount | 359 | 359 | 1,500 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Convention & Tourism | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 17,878 | 24,810 | 31,910 |
| Receipts: | | | |
| Revenue | 18,158 | 18,700 | 19,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 18,158 | 18,700 | 19,500 |
| Resources Available: | 36,036 | 43,510 | 51,410 |
| Expenditures: | | | |
| Contractual | 11,226 | 11,600 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 36,410 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 11,226 | 11,600 | 51,410 |
| Unencumbered Cash Balance Dec 31 | 24,810 | 31,910 | 0 |
| 2016/2017/2018 Budget Authority Amount | 27,578 | 43,519 | 51,410 |

Adopted Budget

| Cemetery Trust | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,393 | 2,393 | 2,443 |
| Receipts: | | | |
| Fees | 0 | 100 | 500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 100 | 500 |
| Resources Available: | 2,393 | 2,493 | 2,943 |
| Expenditures: | | | |
| Contractual | 0 | 50 | 2,943 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 50 | 2,943 |
| Unencumbered Cash Balance Dec 31 | 2,393 | 2,443 | 0 |
| 2016/2017/2018 Budget Authority Amount | 2,393 | 2,393 | 2,943 |

City of Seneca

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Law Enforcement | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,351 | 3,200 | 4,700 |
| Receipts: | | | |
| Fines, Forfeitures and Penalties | 2,000 | 2,500 | 5,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,000 | 2,500 | 5,000 |
| Resources Available: | 3,351 | 5,700 | 9,700 |
| Expenditures: | | | |
| Diversions | 151 | 1,000 | 4,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 5,700 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 151 | 1,000 | 9,700 |
| Unencumbered Cash Balance Dec 31 | 3,200 | 4,700 | 0 |
| 2016/2017/2018 Budget Authority Amount | 4,982 | 3,251 | 9,700 |

Adopted Budget

| 0 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |

| | | | |
|---|-----------------|-------------------|-----------------|
| City of Seneca | | | 2018 |
| FUND PAGE FOR FUNDS WITH NO TAX LEVY | | | |
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Water Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 89,483 | 148,657 | 208,102 |
| Receipts: | | | |
| Water Service | 428,960 | 442,000 | 455,000 |
| Miscellaneous | 6,480 | 6,675 | 6,875 |
| Penalties | 1,414 | 1,450 | 1,500 |
| Interest | 400 | 420 | 450 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 437,254 | 450,545 | 463,825 |
| Resources Available: | 526,737 | 599,202 | 671,927 |
| Expenditures: | | | |
| Transmission and Distribution | | | |
| Personal Services | 187,203 | 193,000 | 199,000 |
| Contractual Services | 54,571 | 56,200 | 57,890 |
| Commodities | 25,911 | 26,750 | 27,700 |
| Capital Outlay | 0 | 500 | 515 |
| Administrative and General | | | |
| Contractual Services | 9,270 | 9,550 | 10,000 |
| Commodities | 19,093 | 20,000 | 2,060 |
| Capital Outlay | 94 | 100 | 500 |
| Operating Transfers | 81,938 | 85,000 | 90,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 284,262 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 378,080 | 391,100 | 671,927 |
| Unencumbered Cash Balance Dec 31 | 148,657 | 208,102 | 0 |
| 2016/2017/2018 Budget Authority Amount | 520,971 | 534,130 | 671,927 |
| | | | |
| | | | |
| | | | |
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| | | | |
|---|------------------|-------------------|------------------|
| City of Seneca | | | 2018 |
| FUND PAGE FOR FUNDS WITH NO TAX LEVY | | | |
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| Electric Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 2,059,242 | 2,165,170 | 2,277,825 |
| Receipts: | | | |
| Electric Service | 2,790,621 | 2,875,000 | 2,950,000 |
| Franchise Fee | 80,962 | 83,500 | 86,005 |
| Penalties | 6,632 | 6,850 | 7,100 |
| Reimbursement | 0 | 100 | 500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 8,434 | 8,680 | 8,940 |
| Miscellaneous | 55,754 | 57,000 | 58,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,942,403 | 3,031,130 | 3,110,545 |
| Resources Available: | 5,001,645 | 5,196,300 | 5,388,370 |
| Expenditures: | | | |
| Production | | | |
| Contractual Services | 1,879,206 | 1,935,600 | 1,993,675 |
| Transmission and Distribution | | | |
| Personal Services | 285,748 | 294,500 | 303,335 |
| Contractual Services | 104,424 | 107,560 | 110,800 |
| Commodities | 31,333 | 32,275 | 33,500 |
| Capital Outlay | 151,003 | 155,535 | 160,000 |
| Other | 1,600 | 1,650 | 1,700 |
| Administrative and General | | | |
| Contractual Services | 21,106 | 21,740 | 22,400 |
| Commodities | 7,396 | 7,615 | 7,845 |
| Capital Outlay | 216,325 | 222,000 | 228,000 |
| Non-Operating Expenitures | | | |
| Operating Transfers | 138,334 | 140,000 | 150,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 2,377,115 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,836,475 | 2,918,475 | 5,388,370 |
| Unencumbered Cash Balance Dec 31 | 2,165,170 | 2,277,825 | 0 |
| 2016/2017/2018 Budget Authority Amount | 5,898,661 | 5,844,273 | 5,388,370 |
| | | | |
| | | | |
| | | | |
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NOTICE OF BUDGET HEARING

2018

The governing body of

City of Seneca

will meet on August 15, 2017 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget Year for 2018 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 938,093 | 25.360 | 967,605 | 25.338 | 1,490,458 | 571,705 | 25.338 |
| Debt Service | | | | | | | |
| Library | 115,505 | 5.004 | 118,220 | 5.001 | 120,391 | 112,809 | 5.000 |
| Fire Equipment | 27,080 | 1.001 | 24,454 | 1.001 | 33,543 | 27,485 | 1.218 |
| Industrial Development | 5,000 | 1.001 | 5,000 | 1.001 | 159,764 | 16,643 | 0.738 |
| Employee Benefit | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 52,490 | | 53,930 | | 56,002 | | |
| Fire Truck | 41,826 | | 43,228 | | 143,298 | | |
| Airport | 939 | | 1,200 | | 9,666 | | |
| Special Parks & Recreation | 3,990 | | 4,550 | | 55,198 | | |
| Ambulance | 1,025 | | 2,000 | | 11,778 | | |
| Meter Deposit | 5,487 | | 5,700 | | 55,729 | | |
| Pool Debt Service | 549,499 | | 656,403 | | 2,439,197 | | |
| Special Parks Improvement | | | 359 | | 1,500 | | |
| Convention & Tourism | 11,226 | | 11,600 | | 51,410 | | |
| Cemetery Trust | | | 50 | | 2,943 | | |
| Law Enforcement | 151 | | 1,000 | | 9,700 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Water Utility | 378,080 | | 391,100 | | 671,927 | | |
| Electric Utility | 2,836,475 | | 2,918,475 | | 5,388,370 | | |
| Sewer Utility | 134,927 | | 78,400 | | 225,970 | | |
| Swimming Pool | 111,478 | | 114,990 | | 120,015 | | |
| Non-Budgeted Funds-A | 1,132,569 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 6,345,840 | 32.366 | 5,398,264 | 32.341 | 11,046,859 | 728,642 | 32.294 |
| Less: Transfers | 565,708 | | 791,428 | | 828,222 | | |
| Net Expenditure | 5,780,132 | | 4,606,836 | | 10,218,637 | | |
| Total Tax Levied | 669,037 | | 713,065 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 20,671,451 | | 22,050,200 | | 22,562,900 | | |
| Outstanding Indebtedness, January 1, | 2015 | | 2016 | | 2017 | | |
| G.O. Bonds | 4,095,000 | | 3,710,000 | | 3,315,000 | | |
| Revenue Bonds | 2,930,000 | | 2,730,000 | | 2,525,000 | | |
| Other | 49,871 | | 41,765 | | 37,682 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 7,074,871 | | 6,481,765 | | 5,877,682 | | |

*Tax rates are expressed in mills

Jane F. Strathman
City Official Title: City Clerk

City of Seneca

2018

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | 570,699 | 25.294 | 55,186 |
| Debt Service | 0 | | 0 |
| Library | 112,809 | 5.000 | 10,909 |
| Fire Equipment | 22,567 | 1.000 | 2,182 |
| Industrial Development | 22,559 | 1.000 | 2,181 |
| Employee Benefit | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 728,634 | 32.293 | 70,458 |

2017 July 1 Valuation: 22,562,900

Valuation Factor: 22,562.900

Neighborhood Revitalization Subj to Rebate: 2,181,814

Neighborhood Revitalization factor: 2,181.814

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Computation to Determine Limit for 2018

Base Levy

| | | |
|---|---------|---------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) | 713,085 | |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision | | |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) | 118,220 | |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 | |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 | |
| 3) Net Tax Levy (Base) | | 594,845 |

Percentage Adjustments

| | | | |
|--|---------|------------|--------|
| 4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | | | 8,328 |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) | 175,630 | | |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 788,349 | | |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 871,952 | | |
| Increase in Total Personal Property Valuations (cannot be less than zero) | 0 | | |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | 0 | | |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | 0 | | |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | 0 | | |
| 10) Total Assessed Value of Adjustments | | 175,630 | |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) | | 22,562,900 | |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 0.78% | | |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | | | 4,630 |
| 14) Total Percentage Adjustments | | | 12,958 |

Increased Tax Revenues Adjustment

| | | | |
|--|---------|----------------------------|---------------|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) | 0 | | |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) | 0 | | |
| Difference | | | 0 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) | 0 | | |
| Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget | 0 | | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget | | 0 | |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated | | 0 | |
| | | Legal Costs in 2018 Budget | |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget | | 0 | |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget | | 0 | |
| 21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | 359,325 | |
| Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 340,445 | | |
| CPI Adjustment - 1.4% | 4766 | | |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI) | | 345,211 | |
| Increased Law Enforcement Expense in 2018 Budget | | | 14,114 |
| 22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | 171,952 | |
| Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 146,674 | | |
| CPI Adjustment - 1.4% | 2053 | | |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI) | | 148,727 | |
| Increased Fire Protection Expense | | | 23,225 |
| 23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | 11,778 | |
| Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 13,803 | | |
| CPI Adjustment - 1.4% | 193 | | |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI) | | 13,996 | |
| Increased Emergency Medical Expense | | | 0 |
| <u>Total Increased Tax Revenue Adjustment</u> | | | <u>37,338</u> |

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

120,391

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

120,391

26) Total Computed Tax Levy

765,532

Property Tax Revenue Decline Test

2014 Tax Levy (Less Levy for other Governmental Units)
2015 Tax Levy (Less Levy for other Governmental Units)
2016 Tax Levy (Less Levy for other Governmental Units)
2017 Tax Levy (Less Levy for other Governmental Units)



No
No
No

Average Tax Levy (last three years)
CPI Adjustment of 1.3%
Average Tax Levy Adjusted by CPI

#DIV/0!
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2018 Total Tax Levy (Less Levy for other Governmental Units)



Exemption from Election Requirement

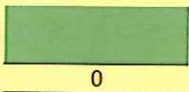
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Lost Valuation Test

Assessed Valuation Loss



2018 Tax Levy (Less Levy for other Governmental Units)
2017 Tax Levy (Less Levy for other Governmental Units)
Change in Levy



CPI Adjustment
2018 Budget Mill Levy Rate (less levy on behalf of another government)
Net Mill Levy Rate multiplied by loss of assessed valuation

8,328
0



Total Adjustment for Loss of Assessed Valuation

8,328

Exemption from Election Requirement

Yes

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Seneca

will meet on August 15, 2017 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget Year for 2018 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 938,093 | 25.360 | 967,605 | 25.338 | 1,490,458 | 571,705 | 25.338 |
| Debt Service | | | | | | | |
| Library | 115,505 | 5.004 | 118,220 | 5.001 | 120,391 | 112,809 | 5.000 |
| Fire Equipment | 27,080 | 1.001 | 24,454 | 1.001 | 33,543 | 27,485 | 1.218 |
| Industrial Development | 5,000 | 1.001 | 5,000 | 1.001 | 159,764 | 16,643 | 0.738 |
| Employee Benefit | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 52,490 | | 53,930 | | 56,002 | | |
| Fire Truck | 41,826 | | 43,228 | | 143,298 | | |
| Airport | 939 | | 1,200 | | 9,666 | | |
| Special Parks & Recreation | 3,990 | | 4,530 | | 55,198 | | |
| Ambulance | 1,025 | | 2,000 | | 11,778 | | |
| Meter Deposit | 5,487 | | 5,700 | | 55,729 | | |
| Pool Debt Service | 549,499 | | 656,403 | | 2,439,197 | | |
| Special Parks Improvement | | | 359 | | 1,500 | | |
| Convention & Tourism | 11,226 | | 11,600 | | 51,410 | | |
| Cemetery Trust | | | 50 | | 2,943 | | |
| Law Enforcement | 151 | | 1,000 | | 9,700 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Water Utility | 378,080 | | 391,100 | | 671,927 | | |
| Electric Utility | 2,836,475 | | 2,918,475 | | 5,388,370 | | |
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| Swimming Pool | 111,478 | | 114,990 | | 120,015 | | |
| Non-Budgeted Funds-A | 1,132,569 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 6,345,840 | 32.366 | 5,398,264 | 32.341 | 11,046,859 | 728,642 | 32.294 |
| Less: Transfers | 565,708 | | 791,428 | | 828,222 | | |
| Net Expenditure | 5,780,132 | | 4,606,836 | | 10,218,637 | | |
| Total Tax Levied | 669,037 | | 713,065 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 20,671,451 | | 22,050,200 | | 22,562,900 | | |
| Outstanding Indebtedness, January 1, | 2015 | | 2016 | | 2017 | | |
| G.O. Bonds | 4,095,000 | | 3,710,000 | | 3,315,000 | | |
| Revenue Bonds | 2,930,000 | | 2,730,000 | | 2,525,000 | | |
| Other | 49,871 | | 41,765 | | 37,682 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 7,074,871 | | 6,481,765 | | 5,877,682 | | |

*Tax rates are expressed in mills.

Jane F. Strathman

City Official Title: City Clerk

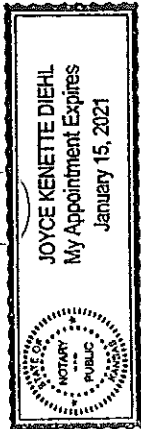
Death Notice
STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice - Ordinance - Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the first insertion of said Notice - Ordinance - Report
In the issue thereof date August 26, 2017
Second insertion thereof in the issue thereof date September 2, 2017
Third insertion thereof in the issue thereof date September 9, 2017

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 116.25
Subscribed to in my presence and sworn to before me by said Matt Diehl
This 26 day of August, 2017



Joyce K Diehl

My commission expires on the 15th day of January, 2021

Affidavit and proof of publication examined, approved and filed the day of , 2017